

Schedule A-3

Roose

Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	TCNU5552420	ZIMUORF1108549	Electric hose and other components	Federal Insurance Company	TRAMEC HOLDINGS DBA TRAMEC LLC	USD 35,621.73
2	MSDU8868150	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	USD 47,518.35
2	MSMU6786172	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	TRHU5138840	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	MSMU7908758	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	MSMU5609660	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	MSCU5068566	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	MSMU6427573	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	BMOU6575529	MEDUVD671883	RED OAK LOGS	Federal Insurance Company	BINGAMAN & SON LUMBER, INC	included in above
2	BEAU5856574	MEDUVD607788	Household good and personal effects	Federal Insurance Company	LBC MUNDIAL CORPORATION	USD 118,350.00
2	MSMU8128252	MEDUVD648659	Red Oak Logs	Federal Insurance Company	KING CITY FORWARDING USA, INC.	USD 31,954.00
2	MSMU8461556	MEDUVD648659	Red Oak Logs	Federal Insurance Company	KING CITY FORWARDING USA, INC.	included in above
2	MSMU8186135	MEDUVD648659	Red Oak Logs	Federal Insurance Company	KING CITY FORWARDING USA, INC.	included in above
2	MEDU4495322	MEDUVD648659	Red Oak Logs	Federal Insurance Company	KING CITY FORWARDING USA, INC.	included in above
2	MSMU6627946	MEDUVD676692	Walnut Lumber	Federal Insurance Company	KING CITY FORWARDING USA, INC.	USD 57,915.60
2	FDCU0292155	MEDUVD676692	Walnut Lumber	Federal Insurance Company	KING CITY FORWARDING USA, INC.	USD 40,500.80
2	MEDU7881329	MEDUVD648659	Red Oak Logs	Federal Insurance Company	KING CITY FORWARDING USA, INC.	included in above
2	TRHU8717532	MEDUVD657858	Electrical Equipment - Dead Tank Circuit Breaker	Indemnity Insurance Company of Noth America	GE VERNOVA LLC	USD 170,310.00
2	MRKU3750804	MAEU236956426	Aluminium Scrap "Taint Tabor"	Federal Insurance Company	Koch Industries, Inc	USD 35,064.31
2	MRSU4641170	MAEU236991793	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 6,072.57
2	TCKU6640011	MAEU237055136	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	USD 17,918.81
2	MRSU3718847	MAEU237055136	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU6328647	MAEU237055136	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2794135	MAEU237055136	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above

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2	MRKU3012919	MAEU237055136	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above
2	TGBU5325956	MAEU237336224	Aluminium Scrap "Taint Tabor"	Federal Insurance Company	Koch Industries, Inc	USD 38,157.92
2	FFAU2343763	MAEU235995135	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 24,671.92
2	CAAU6077903	MAEU235995135	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	SEKU4639605	MAEU235995135	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCNU6133768	MAEU235995135	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU9422698	MAEU235995600	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 29,027.91
2	MRSU4560946	MAEU235995600	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCNU8559460	MAEU235995600	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU3628105	MAEU235995600	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU1044349	MAEU235995600	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU0948399	MAEU236085722	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 32,313.58
2	PONU8052259	MAEU236085722	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2893570	MAEU236085722	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCNU3025440	MAEU236085722	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU0995739	MAEU236085722	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU6673409	MAEU235647460	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	USD 8,376.14
2	TCKU7600501	MAEU235647460	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU6448938	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	USD 41,053.59
2	MRSU5198106	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCKU7191316	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2072913	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU6514024	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	TRHU5168510	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	TRHU4438139	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU5435442	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU6512596	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU3599555	MAEU235655335	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5509743	MAEU235729833	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 28,934.01
2	TRHU6183398	MAEU235729833	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	SEKU4466393	MAEU235729833	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU4400969	MAEU235729833	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5913360	MAEU235729833	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU4125297	MAEU236232560	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	USD 10,178.19
2	MRSU5066218	MAEU236232560	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU5184648	MAEU236232560	Waster Paper: Bale Compressed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU4620032	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 65,202.72
2	MRSU3011242	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	CIPU5124790	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU4947724	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCKU7862688	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU8264900	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU6064819	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU4549369	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU6229657	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TEMU6320429	MAEU236379070	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2067624	MAEU236379931	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	USD 29,974.56
2	MSKU1235617	MAEU236379931	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above

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2	MRSU6092607	MAEU236379931	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU3037100	MAEU236379931	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5477522	MAEU236379931	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU8441625	MAEU236536057	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	USD 17,746.80
2	MRKU4111881	MAEU236536057	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU4278655	MAEU236536057	Waste Paper: Post Consumed	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5327121	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 65,034.45
2	MRKU2429169	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCLU5290981	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU9093967	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU1600659	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	SUDU5941791	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU4114371	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TLLU5835061	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU1821990	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU5292780	MAEU236223355	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU5303523	MAEU236228140	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 18,763.86
2	MRSU5890367	MAEU236228140	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU6242435	MAEU236228140	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5755198	MAEU235990529	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 27,813.32
2	GCXU5659190	MAEU235990529	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCNU6474445	MAEU235990529	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MIEU2010001	MAEU235990529	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU6235971	MAEU235990529	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above

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2	MSKU0303928	MAEU235993283	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 30,602.00
2	MRKU4369217	MAEU235993283	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU6294146	MAEU235993283	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	UETU5708777	MAEU235993283	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU5625289	MAEU235993283	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU6369875	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 64,727.31
2	SUDU8934570	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU3814429	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU5185984	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU1824659	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU4765645	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2250152	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU5238675	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU4185090	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	TCNU1349219	MAEU236096614	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	FSCU8291200	MAEU236222518	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	USD 18,218.08
2	MRSU4704719	MAEU236222518	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5221654	MAEU236222518	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU3266235	MAEU236222518	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU4465018	MAEU236222518	Waste Paper: Residential	Federal Insurance Company	Koch Industries, Inc	included in above
2	HASU4553700	MAEU236788303	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	USD 8,004.24
2	MRKU3915817	MAEU236788303	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5992651	MAEU236788303	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU3758372	MAEU235993399	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	USD 24,220.80

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	MRKU6213645	MAEU235993399	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	FCIU8678123	MAEU235993399	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU2755817	MAEU235993399	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU1530504	MAEU235993399	Waste Paper: Box Board	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU5256648	MAEU235994282	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 30,936.35
2	SUDU6818014	MAEU235994282	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU6017621	MAEU235994282	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU8367364	MAEU235994282	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	BEAU6361899	MAEU235994282	Waste Paper: Double Sorted Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU6313222	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	USD 224,578.10
2	GCXU5559226	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU5308854	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU0518211	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU6455227	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU6277218	MAEU236232666	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU4996945	MAEU236232722	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	USD 146,818.92
2	MRKU5067382	MAEU236232722	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MSKU0319190	MAEU236232722	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRSU5841300	MAEU236232722	Shredded Aluminium Scrap "Zorba"	Federal Insurance Company	Koch Industries, Inc	included in above
2	CAAU5785744	MAEU236609704	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	USD 23,295.36
2	MRSU4139161	MAEU236609704	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	GCXU5752317	MAEU236609704	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2	MRKU5381665	MAEU236609704	Waste Paper: Corrugated	Federal Insurance Company	Koch Industries, Inc	included in above
2		81957293	Closed woven fabric of yarns coated	ACE American Insurance Company	JAS Forwarding (USA) Inc.	USD 12,646.28

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2	MSKU5092670	MAEUSII284997	Aluminium Flakes	Chubb Insurance Hong Kong Limited	Pacific Bridge Metals Inc.	USD 75,880.31
2	MRKU8762942	MAEUSII284997	Aluminium Flakes	Chubb Insurance Hong Kong Limited	Pacific Bridge Metals Inc.	included in above
2	MSKU4798208	MAEU236304895	Motor Overhead Coiling Doors	Chubb Insurance Hong Kong Limited	Al-Sultan Pearl Trading Establishment	USD 56,231.62
2	UETU5275430	ZIMUORF1108587	ASTEC FX UNIFORMITY TEST SYSTEM	ACE American Fire and Marine Insurance Company Korea, a Chubb Company	KUMHO TIRE CO., INC.	USD 1,020,541.96
2	HASU4890383	MAEU236449123	Pet Food	ACE American Fire and Marine Insurance Company Korea, a Chubb Company	Lotte-Nestle Korea Ltd.	USD 26,069.44
2	HASU5025245	MAEU236449315	Pet Food	ACE American Fire and Marine Insurance Company Korea, a Chubb Company	Lotte-Nestle Korea Ltd.	USD 26,934.55
2	SEGU6816881	MEDUVD632612	Aluminum material	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Metro Group Inc	USD 21,396.51
2	SEGU4184116	MAEUSII281956	Recycling Materials for Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 136,139.88
2	MSKU1210938	MAEUSII279183	Aluminum Scrap	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 38,091.73
2	SUDU1327018	MAEUSII282494	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 199,219.21
2	TCLU2404904	MAEUSII282494	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 197,501.63
2	MSKU7170597	MAEUSII282494	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 196,981.15
2	MRKU2101971	MAEUSII282491	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 198,054.90
2	MRSU5813798	MAEUSII282491	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 213,962.97
2	AMFU8901349	MAEUSII282491	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 200,985.62
2	PONU0486639	MAEUSII283106	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 622,043.77
2	MRKU9201036	MAEUSII283106	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	included in above

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2	MSKU7908572	MAEUSII283106	Recycling Material Copper	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	included in above
2	ZIMU1025363	ZIMUNYC9070521	Recycling Materials Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 293,554.42
2	TGBU2013698	ZIMUNYC9070521	Recycling Materials Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	included in above
2	MSKU7722295	MAEUSII283109	Recycling Materials Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 286,244.06
2	MRKU8953023	MAEUSII283109	Recycling Materials Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	included in above
2	MRSU5398275	MAEUSII281229	Stainless Steel Scrap	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 30,564.80
2	TRHU6312113	MAEUSIII284786	Recycling Materials Brass	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 149,135.32
2	MSMU6495881	MEDUVD660803	Mixed Metals	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 106,792.07
2	TCNU8986796	MEDUVD645085	Mixed Metals	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	SIMS Global Commodities	USD 75,521.25
2	TRHU7727264	ZIMUNYC9073607	Electronic Components	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	TE Connectivity Corporation	USD 211,165.94
2	MSDU9700140	MEDUVD635607	Levasil	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Nouryon Functional Chemicals LLC	USD 36,591.24
2	MSDU9701439	MEDUVD635607	Levasil	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Nouryon Functional Chemicals LLC	USD 36,591.24
2	FFAU3708974	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	USD 8,251,776.00
2	FFAU3755019	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above

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2	MEDU4362720	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MEDU4393038	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MEDU4562225	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MEDU7269205	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MEDU7834374	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MSCU5313067	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MSDU6302311	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MSDU6713858	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MSDU6769820	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	MSDU6770610	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	BMOU5638962	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	CAAU5610200	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	TGBU4510250	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	TGCU5257496	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	TLLU8598301	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	TXGU5475028	DFW0317471	240T Drive System	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Wabtec	included in above
2	OTPU6144270	MEDUVD635607	Levasil	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Nouryon Functional Chemicals LLC	USD 36,591.24
2	CAIU9567532	MEDUVD630566	Aluminum Waste	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	RMG Investment Group	USD 155,984.21
2	TGBU5571899	MEDUVD630566	Aluminum Waste	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	RMG Investment Group	included in above
2	MSDU5863350	MEDUVD630566	Aluminum Waste	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	RMG Investment Group	included in above
2	MSMU4474513	MEDUVD630566	Aluminum Waste	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	RMG Investment Group	included in above
2	GCXU5585903	MAEU236285033	Vehicles	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Mohammad S Al-Difaii	USD 17,257.45
2	SUDU7525237	MAEU237059919	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 19,754.87
2	HASU1551895	MAEU237059919	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 19,722.52
2	TTNU1294150	MAEU237059919	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 19,233.41
2	HASU1404235	MAEUSII281193	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 24,629.67
2	MRKU7460465	MAEUSII281193	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 23,905.95
2	MSKU3784880	MAEUSII281336	Iron and Steel Remelttable	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	UPS Cargo Insurance Program	USD 19,164.86

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	MRKU4360014	MAEU236452801	Vehicles	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Schenker Inc / Jaitham M Al Dulaimi	USD 38,906.78
2	GESU3663845	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	USD 1,113,739.20
2	MRKU6742187	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU6832803	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU7185050	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU7443299	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU7544838	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU9528585	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRSU0312896	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU3654741	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU3873740	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU5731317	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU7621453	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU7918879	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	SUDU1375269	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	SUDU7599688	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	SUDU7865068	MAEU609982076	AP-PMC 1018-SK243 NEW BL-2 BC	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU0912009	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	USD 235,071.75
2	TRHU4836488	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRKU3447779	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group, Inc (AIG)	W.R. Grace & Co.	included in above
2	MRSU3566132	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRSU4593507	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	TCLU6359104	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSKU0357328	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	TCKU7432115	MAEU609986447	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRSU5393123	MAEU720032183	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	USD 185,619.26
2	TRHU4539751	MAEU720032183	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	HASU4786419	MAEU720032183	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	TCLU9322599	MAEU720032183	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MRSU3662706	MAEU720032183	Alumina	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	W.R. Grace & Co.	included in above
2	MSMU5605285	MEDUVD643726	Donated relief cargo	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Resolution Inc.	USD 10,000.00
2	MSDU6217971	TBC	Gas Dryer	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Whirlpool Corp	USD 52,390.48
2	FFAU1244730	TBC	Gas Dryer	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Whirlpool Corp	USD 52,390.48
2	TXGU5340383	TBC	Gas Dryer	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Whirlpool Corp	USD 52,390.48
2	MSDU5031160	TBC	Gas Dryer	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Whirlpool Corp	USD 49,509.90
2	MRKU5228363	MAEU236206925	Ford truck chassis	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	Magaya Insurance Services	USD 171,074.00
2	ZCSU8971492	BANQ1057376506	Hard Hat Suspension	(1) National Union Fire Insurance Co. of Pittsburgh, PA (2) American International Group (AIG)	3M	USD 4,748.26
2	ZCSU8971492	81931815	Natural Smoke Flavourings	American International Group UK Limited	Kerry Foods	USD 5,272.82
2	MRSU6124237	MAEUSII283768	Aluminum Scrap	American International Group UK Limited	New Tradmet Ltd	USD 36,958.25
2	TRHU3374209	BANQ1058123440	Titanium Dioxide	American International Group UK Limited	INEOS Pigments	USD 110,000.00
2	SEGU2598992	BANQ1058123440	Titanium Dioxide	American International Group UK Limited	INEOS Pigments	included in above
2	MSCU4822497	MEDUVD566430	noryl ppx resin, polymers of styrene	American International Group UK Limited	SABIC, SHPP Japan	USD 68,415.80
2	INBU5192245	MEDUVD566430	Noryl resin, polyethers	American International Group UK Limited	SABIC, SHPP Japan	USD 53,900.00
2	TTNU5865582	MEDUVD558163	Noryl resin, polyethers	American International Group UK Limited	SABIC, SHPP Japan	USD 58,520.00
2	MSDU4014975	MEDUVD543561	Noryl resin, polyethers	American International Group UK Limited	SABIC, SHPP US	USD 91,817.60
2	MSCU4880940	MEDUVD543561	Noryl resin, polyethers	American International Group UK Limited	SABIC, SHPP US	USD 91,817.60

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	HASU1475985	MAEU236008140	Lecithin Yelkin SS	American International Group UK Limited	Archer Daniels	USD 32,800.00
2	MRKU3910610	10820528	Rheological Additives	American International Group UK Limited	Elementis PLC	USD 13,586.14
2	MRKU3949191	MAEU236569683	Animal Feed	AIG Europe SA	Cargill	USD 101,227.46
2	MSMU2203148	C4902480045	Refractory Materials	AIG Europe SA	RHI Refractories Asia Pacific Pte Ltd, Singapore	USD 67,051.53
2	MSMU3231843	C4902480045	Refractory Materials	AIG Europe SA	RHI Refractories Asia Pacific Pte Ltd, Singapore	included in above
2	CAAU2202458	MAEU235825170	Shredded Aluminium Scrap	TATA AIG General Insurance Company Limited	DERBY OVERSEAS PVT LTD	USD 47,495.29
2	MRKU6520214	MAEU235825170	Shredded Aluminium Scrap	TATA AIG General Insurance Company Limited	DERBY OVERSEAS PVT LTD	included in above
2	SUDU7369730	MAEU235825099	Shredded S.S. Scrap	TATA AIG General Insurance Company Limited	DERBY OVERSEAS PVT LTD	USD 52,133.12
2	TTNU1042396	MAEU235825099	Shredded S.S. Scrap	TATA AIG General Insurance Company Limited	DERBY OVERSEAS PVT LTD	included in above
2	SUDU7632123	NACSOE24024184	Plate backing paper	TATA AIG General Insurance Company Limited	Amara Raja Energy and Mobility	USD 29,715.24
2	HASU1342977	SGCJSHIP10287	DHB 2 X2, SINGLE SIDE	TATA AIG General Insurance Company Limited	Marmon Technologies India Pvt Ltd	USD 129,884.27
2	HASU4668083	N1899476MAA	Copper Cored SS Wire	TATA AIG General Insurance Company Limited	J J GLASTRONICS (PVT) LTD	USD 130,455.14
2	TCKU1899946	32971	Pharma (SHEFFIELD LACTOSE ANHYDROUS DT 80KG)	TATA AIG General Insurance Company Limited	DR REDDY'S LABORATORIES LTD	USD 50,809.86
2	TEMU7412134	ZIMUORF96964301	OLD AND USED RUBBER TYRE SCRAP	TATA AIG General Insurance Company Limited	A K RUBBER	USD 3,100.62
2	CLHU4808848	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	USD 47,647.84
2	MSDU4284158	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	included in above
2	MSDU4329695	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	included in above
2	MSMU6937598	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	included in above
2	MSMU7091293	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	included in above
2	MSMU7442736	EBKG08176486	US Distillers Dried Grains with Solubles	PT AIG Insurance Indonesia	Gold Coin Indonesia	included in above
2	MSDU6341621	MEDUVD567826	Styrenics Polymer	AIG Seguros Mexico	ALFA SAB DE CV / BVPV STYRENICS LLC	USD 119,974.00
2	MSMU5866761	MEDUVD567826	Styrenics Polymer	AIG Seguros Mexico	ALFA SAB DE CV / BVPV STYRENICS LLC	included in above

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Category	Container #	BL#	Cargo Description	Cargo Insurer or Agent	Assured	Value USD
2	MSDU5164115	MEDUVD567826	Stylenics Polymer	AIG Seguros Mexico	ALFA SAB DE CV / BVPV STYRENICS LLC	included in above
2	MRKU3910610	81953841	Plateform	AIG Europe SA	Volvo CE	USD 5,784.91
2	MEDU4749978	MEDUVD380907	Hypurcel Polyurethane Foam	AIG Australia Limited Ltd	Resmed	USD 46,549.79